

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Galen Davis for Sheriff		Committee ID 17732		Statutory Due Date	10/19/2004
				Adjusted Due Date	
				Filed Date	10/16/2004
				Received Date	
Status	Filed	Committee Type		Amended Date	
		County Candidate - Sheriff			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2004	N/A	Hedrick Savings Bank	Bank Charges	\$5.30
	Check #	216 S Market St Ottumwa, IA 52501		
8/31/2004	N/A	Hedrick Savings Bank	Bank Charges	\$5.35
	Check #	216 S Market St Ottumwa, IA 52501		
9/30/2004	N/A	Hedrick Savings Bank	Bank Charges	\$5.35
	Check #	216 S Market St Ottumwa, IA 52501		
10/5/2004	N/A	Caviness, Trudy	Postage, Shipping, Delivery	\$391.00
	Check #	2851 Oak Meadow Ottumwa, IA 52501	reimburse for stamps	
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				Filed Date	10/16/2004
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Status Filed	Committee Type County Candidate - Sheriff			Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/5/2004	N/A Check # 340	Ottumwa Printing 105 S Birch Ottumwa, IA 52501	Campaign Merchandise Bumper Stickers	\$143.26
10/11/2004	N/A Check # 342	Caviness, Trudy 2851 Oak Meadow Ottumwa, IA 52501	Advertising reimburse stamps	\$69.00
10/11/2004	N/A Check # 341	Ottumwa Postmaster 616 W Second Ottumwa, IA 52501	Postage, Shipping, Delivery Stamps	\$92.00

Total Amount	\$711.26
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